



Fee Schedule
Effective February 1, 2012

ACH RECEIPT

| | |
|--------------------------------|-----------------|
| Monthly Maintenance | \$ 20.00 |
| Non-automated Returns and NOCs | \$ 2.50 /return |
| Automated Returns and NOCs | \$ 0.08 /return |
| ACH Settlement | \$ 35.00/month |

OFFICIAL CHECKS

| | |
|-----------------------------------|-----------|
| Monthly Maintenance | No charge |
| PNI Notification | No charge |
| Per-Item Issued | \$ 0.50 |
| Returned Item | \$ 2.50 |
| Large Dollar Notification | \$ 5.00 |
| Stop Payment | \$ 5.00 |
| Automated Check Copy | No charge |
| Telephone or Offline Check Copies | \$ 5.00 |

SECURITY SAFEKEEPING AND ACCOUNTING

| | |
|----------------------------|-----------|
| Monthly Maintenance | |
| Basic Safekeeping | \$ 45.00 |
| Enhanced Safekeeping | \$ 100.00 |

FEDERAL RESERVE — BOSTON

| | |
|---------------------------------|------------------|
| Deposits and Withdrawals | |
| Security Delivery | \$ 8.00/security |

| | |
|----------------------------|------------------|
| Monthly Maintenance | |
| Book-Entry Security | \$ 5.00/security |

DTC

| | |
|---------------------------------|-------------------|
| Deposits and Withdrawals | |
| Book-Entry Security | \$ 35.00/security |
| Physical Security | \$ 55.00/security |

| | |
|----------------------------|-------------------|
| Monthly Maintenance | |
| Book-Entry Security | \$ 5.00/security |
| Physical Security | \$ 15.00/security |
| Mortgage-Backed Security | \$ 15.00/security |
| Amortizations | \$ 15.00/security |

EASE-PAY (ACH ORIGINATION)

| | |
|-----------------------------|-----------|
| Ease-Pay License* | \$ 500.00 |
| Import & Validator Modules* | \$ 100.00 |
| Monthly Maintenance | \$ 125.00 |
| Per Item Originated | \$ 0.08 |

*One time.

CHECK COLLECTION

| | |
|-------------------------|-------------------|
| Un-encoded Item* | \$ 0.0735/item |
| Foreign Collection Item | \$ 5.00 plus fees |
| Return Check Handling | \$ 3.00/day |
| Non-Imageable Items | \$ 35.00/item |
| Notification of Return | \$ 3.50/item |
| Telephone Check Copies | \$ 5.00/item |

* Check collection pricing includes all third-party collection fees.

COIN & CURRENCY

| | |
|--|-----------|
| Standard Cash Order (via Ease-Link) | No charge |
| Standard Cash Order (via Support Center) | \$ 5.00 |
| Next Day Cash Order | \$ 40.00 |
| Same Day Cash Order | \$ 60.00 |
| Cash Deposit (standard) | No charge |
| Cash Deposit (non-standard) | \$ 15.00 |
| Cash Deposit Correction (non-standard) | \$ 10.00 |

WIRE TRANSFERS

| | |
|--|-----------|
| Domestic Wire Transfer (via Ease-Link) | \$ 3.00 |
| Non-Automated Domestic Wire Transfer | \$ 20.00 |
| Int'l Wire Transfer in Foreign Currency | No charge |
| Int'l Wire Transfer in U.S. Dollars (online) | \$ 20.00 |
| Int'l Wire Transfer in U.S. Dollars | \$ 45.00 |

SETTLEMENT SERVICES

| | |
|---------------------|----------------|
| Vendor Settlement* | \$ 1.00/trans. |
| Checks/Share Draft* | \$ 5.00/trans. |

* Third-party vendor settlements.



OTHER CHARGES

| | |
|---------------------------------------|-----------------|
| UCC Research and Filing | \$ 120.00 |
| Overdraft Loan | \$ 100.00 |
| Daylight Overdraft | \$ 100.00 |
| Data Processing Conversion Assistance | As quoted |
| Archive Research | \$ 45.00/hour |
| International Drafts | \$ 5.00 |
| Inactive Daily Transaction Acct | \$ 100.00/month |
| Monthly Administration* | \$ 100.00 |

* Waived for Member Capital Account owners; any combination of EasCorp service fees may be used to offset this fee in whole or in part.

ONLINE SERVICES

| | |
|---|------------------|
| Domestic Wire Transfer (via Ease-Link) | \$ 3.00 |
| Automated Share Draft Returns | \$ 1.75 |
| Automated ACH Returns and NOCs | \$ 0.08 |
| Online Check Copies | No charge |
| Digital Token Issuance* | \$ 100.00 /token |
| Digital Token Monthly Maintenance | \$ 3.00 /token |
| Digital Certificate Monthly Maintenance** | \$ 1.55 /cert |

* One time.

**\$6.85 per certificate for EasCorp-administered authorized representatives.

Services performed by Vertifi Software, LLC

STATEMENT COMPOSITION AND RENDERING

| | |
|-------------------------------------|----------------|
| Initial Set-Up and Conversion | \$ 500.00 |
| Tax Forms Set-Up (annual) | \$ 100.00/form |
| Minimum Monthly Charge | \$ 100.00 |
| Statement Composition (4 page max.) | \$ 0.075/acct |
| More than 4 pages (additional) | \$ 0.050/page |
| Check Image Statement Composition | \$ 0.250/page |
| Statement Rendering (5 page max.) | \$ 0.095/acct |
| More than 5 pages (additional) | \$ 0.070/acct |

ESTATEMENTS

| | |
|---|-------------|
| Initial Set-Up and Conversion | |
| Institutions with under 2,500 members | \$ 1,000.00 |
| Institutions 2,500-5000 members | \$ 1,500.00 |
| Institutions with more than 5,000 members | \$ 2,500.00 |
| Monthly Maintenance* | |
| Institutions with under 2,500 members | \$ 75.00 |
| Institutions 2,500-5000 members | \$ 150.00 |
| Institutions with more than 5,000 members | \$ 300.00 |
| Per Account Archive (monthly) | \$ 0.15 |
| Per Check Image Composition & Delivery | No charge |
| Statement/Message Delivery | No charge |
| Single Sign-On Maintenance (monthly) | \$ 10.00 |

SHARE DRAFT PROCESSING

| | |
|--|-----------|
| Minimum Monthly Charge | \$ 100.00 |
| Less than 10,000 items | \$ 0.037 |
| 10,000 to 49,999 items | \$ 0.032 |
| 50,000 to 99,999 items | \$ 0.026 |
| 100,000 to 200,000 | \$ 0.023 |
| More than 200,000 items | \$ 0.018 |
| Automated Share Draft Returns | \$ 1.75 |
| Non-automated Share Draft Returns | \$ 3.00 |
| Late Share Draft Return (after 4:01 p.m. ET) | \$ 5.00 |
| Large Dollar Notifications | \$ 5.00 |
| Online Check Copies | No charge |
| Telephone or Offline Check Copies | \$ 5.00 |
| eChecks (unlimited access) | No charge |
| Single Sign-On Maintenance (monthly) | \$ 10.00 |

ON-US CHECKS

| | |
|------------------------------------|-----------|
| Monthly Maintenance (per account)* | \$ 20.00 |
| PNI Notification | No charge |
| Per Item Paid | \$ 0.10 |
| Per Item Issued | \$ 0.15 |
| Returned Item | \$ 2.50 |
| Large Dollar Notification | \$ 5.00 |
| Stop Payment | \$ 5.00 |
| Automated Check Copy | No charge |
| Telephone or Offline Check Copies | \$ 5.00 |

*Maximum fee of \$60.00 per month

BRANCH CAPTURE

Ongoing

Software Maintenance, per month per license \$ 20.00

One-Time

Initial Implementation/Training \$ 1,500.00

Software License \$ 1,200.00

Subsequent Training* As quoted

* Plus Travel and Expenses.

IMAGE CASH LETTER (ICL) PROCESSING

PER ITEM FEES

Before 6:00 p.m. ET

After 6:00 p.m. ET

| Electronic Endpoints* | | | | | |
|-----------------------|----------|----------|----------|----------|----------|
| On-We** | Tier 0 | Tier 1 | Tier 2 | Tier 3 | Tier 4 |
| \$0.020 | \$0.0225 | \$0.0325 | \$0.0475 | \$0.0675 | \$0.0845 |
| \$0.020 | \$0.0325 | \$0.0425 | \$0.0575 | \$0.0775 | \$0.0945 |

* \$0.12 additional per item for paper endpoints in Tiers 1, 2, 3 and 4.

**Items drawn on other credit union share draft accounts which clear through EasCorp.

ELECTRONIC IMAGE RETURNS

Electronic Return Notice \$ 3.50 /item

Electronic Return Image Replacement Document \$ 5.00 /item

DEPOSZIP

Implementation and Training

Ongoing/Monthly Maintenance

 Less than 5,000 registered users

 5,000 to 9,999 registered users

 10,000 or more registered users

Per Active User (monthly)

Per Item

Single Sign-On Maintenance (monthly)

| | Desktop OR Mobile | Desktop AND Mobile | Private Label Mobile† |
|--------------------------------------|----------------------|--------------------|-----------------------|
| Implementation and Training | \$12,995.00* | \$19,995.00 | \$ 7,000.00 |
| Ongoing/Monthly Maintenance | | | |
| Less than 5,000 registered users | \$ 125.00 | \$ 225.00 | \$ 100.00 |
| 5,000 to 9,999 registered users | \$ 250.00 | \$ 400.00 | \$ 100.00 |
| 10,000 or more registered users | \$ 375.00 | \$ 575.00 | \$ 100.00 |
| Per Active User (monthly) | \$ 0.40 | | |
| Per Item | \$ 0.01 ^Ω | | |
| Single Sign-On Maintenance (monthly) | \$ 10.00 | | |

* \$7,995 for current ICL users.

† All Private Label Mobile fees (Implementation, Training, and Monthly Maintenance) are in addition to Desktop and Mobile fees.

Ω For EasCorp members only, plus applicable ICL Processing fees (see ICL Processing table above).